

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In Re: §
§
CVM Companies LLC § Case No. 16-08981
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

BRENDA PORTER HELMS, TRUSTEE, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 280,106.51 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 12,865.27	Claims Discharged Without Payment: NA
Total Expenses of Administration: 11,134.73	

3) Total gross receipts of \$ 24,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 24,000.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 1,937,000.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	11,134.73	11,134.73	11,134.73
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	1,907,706.12	1,907,706.12	12,865.27
TOTAL DISBURSEMENTS	\$ 1,937,000.00	\$ 1,918,840.85	\$ 1,918,840.85	\$ 24,000.00

4) This case was originally filed under chapter 7 on 03/16/2016 . The case was pending for 25 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/17/2018 By: /s/BRENDA PORTER HELMS, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preferential Transfers	1241-000	24,000.00
TOTAL GROSS RECEIPTS		\$ 24,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	ASSN Company		187,000.00	NA	NA	0.00
10A	WELLS FARGO BANK, N.A.	4210-000	1,750,000.00	0.00	0.00	0.00
TOTAL SECURED CLAIMS			\$ 1,937,000.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
The Helms Law Firm P.C.	2100-000	NA	3,150.00	3,150.00	3,150.00
THE HELMS LAW FIRM PC	2100-000	NA	0.00	0.00	0.00
THE HELMS LAW FIRM PC	2200-000	NA	13.00	13.00	13.00
INTERNATIONAL SURETIES LTD	2300-000	NA	4.12	4.12	4.12
Associated Bank	2600-000	NA	213.23	213.23	213.23
SPRINGER BROWN LLC	3210-000	NA	7,565.00	7,565.00	7,565.00
SPRINGER BROWN LLC	3220-000	NA	189.38	189.38	189.38
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 11,134.73	\$ 11,134.73	\$ 11,134.73

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Illinois Department of Revenue		0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ally Auto		0.00	NA	NA	0.00
	ANCO STEEL COMPANY INC		0.00	NA	NA	0.00
	ATS LOGISTICS SERVICES INC		0.00	NA	NA	0.00
	AVALANCHE CO.		0.00	NA	NA	0.00
	B & B NETWORKS INC		0.00	NA	NA	0.00
	Baldor Electric Company		0.00	NA	NA	0.00
	BOWERS TRUCKING INC		0.00	NA	NA	0.00
	BULLOCK LOGAN & ASSOC INC		0.00	NA	NA	0.00
	BZ Bearing & Power		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Central Steel & Wire Company		0.00	NA	NA	0.00
	Chicago-Wilcox Mfg		0.00	NA	NA	0.00
	CINTAS CORPORATION #344		0.00	NA	NA	0.00
	Comed - 125 Tubeway		0.00	NA	NA	0.00
	ComEd - 804 Congress		0.00	NA	NA	0.00
	Deublin Company		0.00	NA	NA	0.00
	DF Fan Services		0.00	NA	NA	0.00
	Elite Air		0.00	NA	NA	0.00
	Enterprise Leasing Company		0.00	NA	NA	0.00
	FAIRBROTHER & ASSOCIATES INC		0.00	NA	NA	0.00
	Fastenal Company		0.00	NA	NA	0.00
	FED EX FREIGHT		0.00	NA	NA	0.00
	Federal Express		0.00	NA	NA	0.00
	Finishes Unlimited		0.00	NA	NA	0.00
	First Communications		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Fox Valley Fire & Safety		0.00	NA	NA	0.00
	FreightQuote.com		0.00	NA	NA	0.00
	GODING ELECTRIC CO		0.00	NA	NA	0.00
	Grainger		0.00	NA	NA	0.00
	GRIMM METAL FABRICATORS INC		0.00	NA	NA	0.00
	ILLINOIS BLOWER INC		0.00	NA	NA	0.00
	ILLINOIS CRANE INC		0.00	NA	NA	0.00
	IMBERT INTERNATIONAL, INC		0.00	NA	NA	0.00
	IPC INTERNATIONAL PACKING & CRATING		0.00	NA	NA	0.00
	JIM ROBBINS & ASSOC		0.00	NA	NA	0.00
	John Bergquist		0.00	NA	NA	0.00
	JOHN R WILLIS INC		0.00	NA	NA	0.00
	KELLY INDUSTRIAL COATINGS INC		0.00	NA	NA	0.00
	KENNAMETAL TRICON METALS		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	KIFFER INDUSTRIES INC		0.00	NA	NA	0.00
	LIEBOVICH STEEL & ALUMINUM CO		0.00	NA	NA	0.00
	Lisa Fleischmann		0.00	NA	NA	0.00
	M & R MACHINE & TOOL INC		0.00	NA	NA	0.00
	MASTERDRIVE INC		0.00	NA	NA	0.00
	MATT'S REPAIR INC		0.00	NA	NA	0.00
	METAL SPINNERS INC		0.00	NA	NA	0.00
	MILLS-WINFIELD ENGINEERING SALES		0.00	NA	NA	0.00
	MK Systems, Inc.		0.00	NA	NA	0.00
	MUCK ENGINEERING INC		0.00	NA	NA	0.00
	NAPCO STEEL, INC		0.00	NA	NA	0.00
	NICOR GAS		0.00	NA	NA	0.00
	OVERLY HAUTZ		0.00	NA	NA	0.00
	PA CRIMSON FIRE RISK SERVICES		0.00	NA	NA	0.00
	PROQUIP, INC.		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	RADIAC ABRASIVES INC		0.00	NA	NA	0.00
	RBI BEARING INC		0.00	NA	NA	0.00
	RELIANT LAWN SERVICE INC		0.00	NA	NA	0.00
	REPUBLIC SERVICES #933		0.00	NA	NA	0.00
	REXNORD INDUSTRIES LLC - IL		0.00	NA	NA	0.00
	RJ KECK PIPE & SUPPLY CO		0.00	NA	NA	0.00
	Rolled Alloys		0.00	NA	NA	0.00
	ROSE INDUSTRIAL PRODUCTS		0.00	NA	NA	0.00
	SAFETY SUPPLY ILLINOIS		0.00	NA	NA	0.00
	SAFETY-KLEEN		0.00	NA	NA	0.00
	SCHENCK TREBEL CORPORATION		0.00	NA	NA	0.00
	SCHWAN MOTOR CO		0.00	NA	NA	0.00
	SKF USA INC		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	STANDARD FORWARDING LLC		0.00	NA	NA	0.00
	STAUB ANDERSON GREEN		0.00	NA	NA	0.00
	SUPERB JANITORIAL SERVICE INC		0.00	NA	NA	0.00
	TECH INDUSTRIAL SALES		0.00	NA	NA	0.00
	THE STANDARD COMPANIES		0.00	NA	NA	0.00
	THE STEEL SUPPLY COMPANY		0.00	NA	NA	0.00
	TOP SPOT INTERNET MARKETING		0.00	NA	NA	0.00
	TRANE U.S. INC		0.00	NA	NA	0.00
	TYCO INTEGRATED SECURITY LLC		0.00	NA	NA	0.00
	UNITED HEALTHCARE		0.00	NA	NA	0.00
	UNIVERSAL ACOUSTIC & EMISSION TECH		0.00	NA	NA	0.00
	VENTFABRICS INC		0.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	VIBRATION ELIMINATOR CO INC		0.00	NA	NA	0.00
	WELDSTAR COMPANY		0.00	NA	NA	0.00
	WENZEL METAL SPINNERS INC		0.00	NA	NA	0.00
1	AIRGAS USA LLC	7100-000	0.00	13,157.92	13,157.92	88.73
4	APPLIED INDUSTRIAL TECHNOLOGIES	7100-000	0.00	6,222.82	6,222.82	41.97
8	ARC DOCUMENT SOLUTIONS LLC	7100-000	0.00	576.76	576.76	3.89
7	ESR MOTOR SYSTEMS LLC	7100-000	0.00	3,739.20	3,739.20	25.22
2	FEDEX TECHCONNECT, INC.	7100-000	NA	8,014.88	8,014.88	54.05
3	HUMANA, INC	7100-000	0.00	293.26	293.26	1.98
9	LAGRANGE CRANE SERVICES, INC.	7100-000	0.00	6,124.09	6,124.09	41.30
6	MCMASTER-CARR SUPPLY COMPANY	7100-000	0.00	2,605.25	2,605.25	17.57
11	MICHAEL ORSENO AND JOE ORSENO	7100-000	0.00	179,465.75	179,465.75	1,210.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
12	PCB PIEZOTRONICS INC	7100-000	0.00	2,200.31	2,200.31	14.84
5	WEG ELECTRIC CORP	7100-000	0.00	17,747.25	17,747.25	119.68
10	WELLS FARGO BANK, N.A.	7100-000	0.00	1,667,558.63	1,667,558.63	11,245.75
TOTAL GENERAL UNSECURED CLAIMS			\$ 0.00	\$ 1,907,706.12	\$ 1,907,706.12	\$ 12,865.27

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-08981 JSB Judge: Janet S. Baer Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Case Name: CVM Companies LLC Date Filed (f) or Converted (c): 03/16/2016 (f)
341(a) Meeting Date: 04/26/2016
For Period Ending: 04/17/2018 Claims Bar Date: 01/12/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Cash	0.00	0.00		0.00	FA
2. Lake Forest Bank and Trust - checking account	2,114.51	0.00		0.00	FA
3. Real Property Lease Security Deposit - Orseno Properties LLC	30,600.00	0.00		0.00	FA
4. Accounts Receivable - 90 days old or less compelled to abandon per order 6/3/16 [dkt 30]	75,167.00	0.00	OA	0.00	FA
5. Accounts Receivable - over 90 days compelled to abandon per order 6/3/16 [dkt 30]	4,382.00	0.00	OA	0.00	FA
6. Raw Materials - steel, cones, shrouds and other parts compelled to abandon per order 6/3/16 [dkt 30]	32,202.00	0.00	OA	0.00	FA
7. Work in Progress - partially completed fans and parts compelled to abandon per order 6/3/16 [dkt 30]	11,386.00	0.00	OA	0.00	FA
8. Office Furniture - chairs, desks, etc. compelled to abandon per order 6/3/16 [dkt 30]	3,305.00	0.00	OA	0.00	FA
9. Office equipment, incl. computers compelled to abandon per order 6/3/16 [dkt 30]	4,320.00	0.00	OA	0.00	FA
10. 2013 Cargo Van - VIN 1GCGGFA6D1192859 Stay modified per order 10/14/16 [dkt 37] to allow secured creditor to recover collateral	2,500.00	0.00		0.00	FA
11. 2002 Chevy Van - VIN 1GCGG25R321191343 compelled to abandon per order 6/3/16 [dkt 30]	1,500.00	0.00	OA	0.00	FA
12. 2006 Ford Van - VIN 1FTNE24L23HB06222	5,500.00	0.00		0.00	FA
13. Other equipment and tools compelled to abandon per order 6/3/16 [dkt 30]	107,130.00	0.00	OA	0.00	FA

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-08981 JSB Judge: Janet S. Baer Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Case Name: CVM Companies LLC Date Filed (f) or Converted (c): 03/16/2016 (f)
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For Period Ending: 04/17/2018 Claims Bar Date: 01/12/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
14. Intellectual Property - Champion Fan compelled to abandon per order 6/3/16 [dkt 30]	Unknown	0.00	OA	0.00	FA
15. Internet domain/website -- championfancorp.com, vibramech.co compelled to abandon per order 6/3/16 [dkt 30]	Unknown	0.00	OA	0.00	FA
16. Other intangibles/IP - drawings compelled to abandon per order 6/3/16 [dkt 30]	Unknown	0.00	OA	0.00	FA
17. Lease on real property - 125 Tubeway Dr., Carol Stream, IL Stay modified per order 5/13/16 [dkt 22] authorizing landlord to seek judgment for possession of real property against Debtor	0.00	0.00		0.00	FA
18. Preferential Transfers (u) Trustee settled with Rolled Alley for recovery of preferential transfer per court order dated 12/2/16 [dkt 42] for \$10,000.00 Trustee filed an adversary against Muck Engineering to recover preferential transfers. Trustee settled per court order dated 3/10/17 [dkt 52] for \$4,500.00. Trustee filed an adversary against Baldor Electric to recover preferential transfers. Trustee settled per court order dated 3/10/17 [dkt 52] for \$9,500.00.	Unknown	0.00		24,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.00	FA

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values)	\$280,106.51	\$0.00	\$24,000.00	\$0.00
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(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

8/17/17: Trustee settled final adversary for recovery of preferential transfers. Trustee reviewed claims and objected to Wells Fargo claim which has recently been amended. Trustee is now revising her TFR.

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Exhibit 8

3/2/17: Funds have now been received pursuant to one of two preference complaints. One complaint remains pending.

9/30/16: Trustee has employed special counsel to pursue preferential transfers. One transfer has been settled. Adversary complaints to be filed.

Initial Projected Date of Final Report (TFR): 12/31/2017

Current Projected Date of Final Report (TFR): 12/31/2017

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-08981
Case Name: CVM Companies LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3847
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3661
For Period Ending: 04/17/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/19/16	18	Rolled Alloys	preference settlement Settled per order 12/2/16 [dkt 42]	1241-000	\$10,000.00		\$10,000.00
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$10.00	\$9,990.00
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.37	\$9,975.63
01/09/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.83	\$9,960.80
02/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$14.81	\$9,945.99
03/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$13.36	\$9,932.63
03/09/17	101	INTERNATIONAL SURETIES 701 Polydras St. #420 New Orleans, LA 70139	Bond #016073584 Reversal check printed without MICR cartridge	2300-000		(\$4.12)	\$9,936.75
03/09/17	101	INTERNATIONAL SURETIES 701 Polydras St. #420 New Orleans, LA 70139	Bond #016073584	2300-000		\$4.12	\$9,932.63
03/09/17	102	INTERNATIONAL SURETIES 701 Polydras St. #420 New Orleans, LA 70139	Bond payment	2300-000		\$4.12	\$9,928.51
04/05/17	18	Muck Engineering Corporation	Settlement of preference Per order 3/10/17 [dkt 52] (deposited 3/21/17-posted to ledger 4/5/17)	1241-000	\$4,500.00		\$14,428.51
04/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$17.14	\$14,411.37
04/22/17	18	Baldor Fort Smith Arkansas 72908	preference settlement Settled per order 3/27/17 [dkt 56]	1241-000	\$9,500.00		\$23,911.37

Page Subtotals:

\$24,000.00

\$88.63

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-08981
Case Name: CVM Companies LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE

Exhibit 9

Bank Name: Associated Bank

Account Number/CD#: XXXXXX3847

Checking

Taxpayer ID No: XX-XXX3661

Blanket Bond (per case limit): \$5,000,000.00

For Period Ending: 04/17/2018

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/05/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$23.47	\$23,887.90
06/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.51	\$23,852.39
07/10/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$34.32	\$23,818.07
08/07/17		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$35.42	\$23,782.65
01/17/18	104	Springer Brown LLC	Attorney fees Reversal Incorrect amount; check not printed	3210-000		(\$7,656.00)	\$31,438.65
01/17/18	106	The Helms Law Firm, P.C.	trustee expenses Reversal Improper endorsement on back of check	2200-000		(\$13.00)	\$31,451.65
01/17/18	103	The Helms Law Firm P.C.	trustee compensation Reversal Improper endorsement on back of check	2100-000		(\$3,150.00)	\$34,601.65
01/17/18	103	The Helms Law Firm P.C.	trustee compensation	2100-000		\$3,150.00	\$31,451.65
01/17/18	104	Springer Brown LLC	Attorney fees	3210-000		\$7,656.00	\$23,795.65
01/17/18	105	Springer Brown LLC	attorney expenses	3220-000		\$189.38	\$23,606.27
01/17/18	106	The Helms Law Firm, P.C.	trustee expenses	2200-000		\$13.00	\$23,593.27
01/17/18	107	Springer Brown LLC	Attorney fees	3210-000		\$7,565.00	\$16,028.27
01/17/18	108	Airgas USA LLC	Final distribution to creditors - general unsecured	7100-000		\$88.73	\$15,939.54
01/17/18	109	FedEx Techconnect Inc.	Final distribution to general unsecured creditor	7100-000		\$54.05	\$15,885.49
01/17/18	110	Humana, Inc.	Final distribution to general unsecured creditor	7100-000		\$1.98	\$15,883.51

Page Subtotals:

\$0.00

\$8,027.86

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FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 16-08981
Case Name: CVM Companies LLC

Trustee Name: BRENDA PORTER HELMS, TRUSTEE
Bank Name: Associated Bank
Account Number/CD#: XXXXXX3847
Checking

Exhibit 9

Taxpayer ID No: XX-XXX3661
For Period Ending: 04/17/2018

Blanket Bond (per case limit): \$5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/17/18	111	Applied Industrial Technologies	Final distribution to general unsecured creditor	7100-000		\$41.97	\$15,841.54
01/17/18	112	WEG Electric Corp	Final distribution to general unsecured creditor	7100-000		\$119.68	\$15,721.86
01/17/18	113	McMaster-Carr Supply Co	Final distribution to general unsecured creditor	7100-000		\$17.57	\$15,704.29
01/17/18	114	ESR Motor Systems LLC	Final distribution to general unsecured creditor	7100-000		\$25.22	\$15,679.07
01/17/18	115	ARC Document Solutions LLC	Final distribution to general unsecured creditor	7100-000		\$3.89	\$15,675.18
01/17/18	116	LaGrange Crane Services, Inc.	Final distribution to general unsecured creditor	7100-000		\$41.30	\$15,633.88
01/17/18	117	Wells Fargo Bank, N.A	Final distribution to general unsecured creditor	7100-000		\$11,245.75	\$4,388.13
01/17/18	118	Michael and Joseph Orseno	Final distribution to unsecured creditor	7100-000		\$1,210.29	\$3,177.84
01/17/18	119	PCB Piezotronics Inc.	Final distribuiton to general unsecured creditor	7100-000		\$14.84	\$3,163.00
01/17/18	120	The Helms Law Firm P.C.	trustee compensation	2100-000		\$3,150.00	\$13.00
01/17/18	121	The Helms Law Firm P.C.	trustee expenses	2200-000		\$13.00	\$0.00

COLUMN TOTALS	\$24,000.00	\$24,000.00
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$24,000.00	\$24,000.00
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$24,000.00	\$24,000.00

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX3847 - Checking	\$24,000.00	\$24,000.00	\$0.00
	\$24,000.00	\$24,000.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$24,000.00		
Total Gross Receipts:	\$24,000.00		